

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE
SECTION: 02 - STORM SEWERS

The Storm Water Utility is responsible for maintenance of the existing storm water system and the construction/reconstruction of the storm drainage system. This is accomplished through the maintenance of streams and channels, inspection of system components and testing of run-off samples. This is the General Fund transfer to the Storm Water Utility, Fund 560.

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	194,358	261,190	0	261,190	0	0
120 Special Salaries	5,658	0	0	0	0	0
130 Overtime	689	0	0	0	0	0
140 Employee Benefits	62,633	84,860	0	84,860	0	0
150 Planned Savings	0	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)
SUBTOTAL PERSONAL SERVICES	263,338	335,550	(10,500)	335,550	(10,500)	(10,500)
210 Utilities	79,300	84,710	0	84,710	0	0
220 Communications	4,036	70	0	70	0	0
230 Transportation and Training	13	0	0	0	0	0
240 Insurance	4,430	4,430	0	4,430	0	0
250 Professional Fees	1,220	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	40,331	21,710	0	21,710	0	0
280 Building and Grounds Contractuals	7,484	7,380	0	7,380	0	0
290 Other Contractuals	20	1,270	0	1,270	0	0
SUBTOTAL CONTRACTUAL SERVICES	136,834	119,570	0	119,570	0	0
310 Office Supplies	1,617	2,480	0	2,480	0	0
320 Clothing and Towels	1,860	2,000	0	2,000	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	1,803	16,170	0	16,170	0	0
350 Materials	12,635	18,090	0	18,090	0	0
360 Equipment Supplies	4,417	4,980	0	4,980	0	0
370 Building Parts	14,165	10,180	0	10,180	0	0
380 Non-Capitalizable Equipment	7,258	5,060	0	5,060	0	0
390 Other Commodities	287	420	0	420	0	0
SUBTOTAL COMMODITIES	44,042	59,380	0	59,380	0	0
510 Interfund Transfers	0	0	525,000	0	525,000	525,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	525,000	0	525,000	525,000
TOTAL	<u>444,214</u>	<u>514,500</u>	<u>514,500</u>	<u>514,500</u>	<u>514,500</u>	<u>514,500</u>